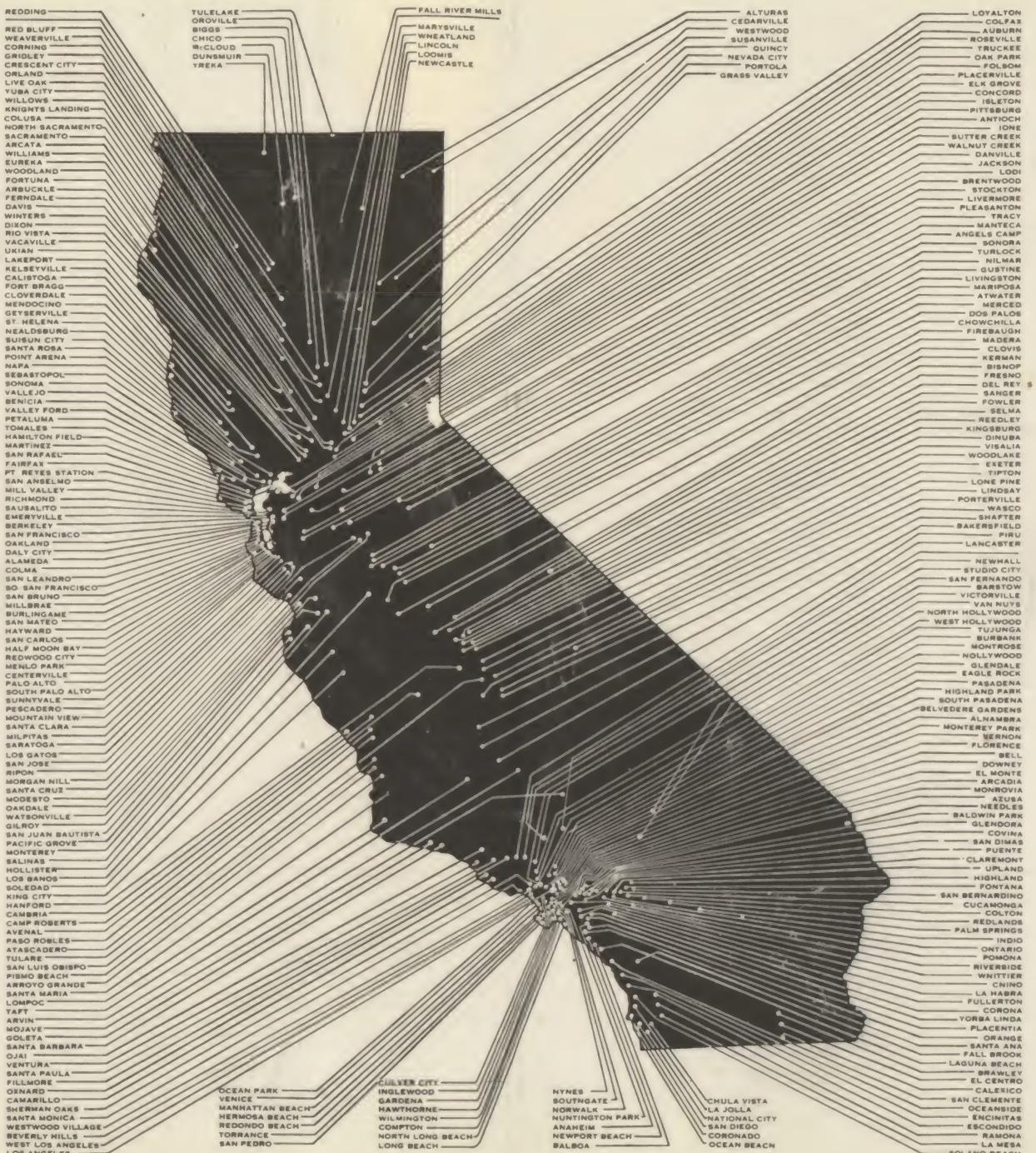


Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

California's Statewide Bank



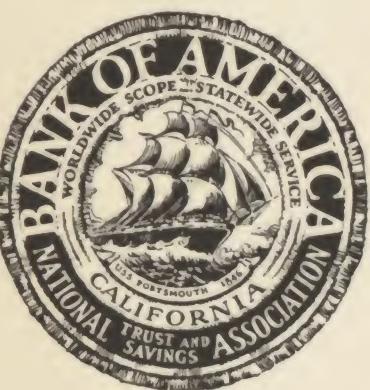
Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION
CALIFORNIA



JUNE 1947



Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION
CALIFORNIA



JUNE 1947

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

CONDENSED STATEMENT OF CONDITION JUNE 30, 1947

RESOURCES	LIABILITIES
CASH IN VAULT AND IN FEDERAL RESERVE BANK	\$106,646,375.00
DUE FROM BANKS	110,000,000.00
TOTAL CASH	36,319,807.49
UNITED STATES GOVERNMENT OBLIGATIONS, DIRECT AND FULLY GUARANTEED	4,517,630.16
STATE, COUNTY, AND MUNICIPAL BONDS	\$ 257,483,812.65
OTHER BONDS AND SECURITIES	30,344,694.82
STOCK IN FEDERAL RESERVE BANK	6,499,400.00
LOANS AND DISCOUNTS	2,135,842,845.98
ACCRUED INTEREST AND ACCOUNTS RECEIVABLE	2,313,348,519.07
BANK PREMISES, FURNITURE, FIXTURES, AND SAFE DEPOSIT VAULTS	5,113,290,019.49
OTHER REAL ESTATE OWNED	DEMAND
CUSTOMERS' LIABILITY ON ACCOUNT OF LETTERS OF CREDIT, ACCEPTANCES, AND ENDORSED BILLS	\$ 2,799,941,500.42
OTHER RESOURCES	SAVINGS AND TIME
TOTAL RESOURCES	\$5,469,783,753.50
	LIABILITY FOR LETTERS OF CREDIT AND AS ACCEPTOR, ENDORSER, OR MAKER ON ACCEPTANCES AND FOREIGN BILLS
	43,358,804.68
	RESERVE FOR INTEREST RECEIVED IN ADVANCE
	11,870,896.38
	RESERVE FOR INTEREST, TAXES, ETC.
	13,435,525.48
	TOTAL LIABILITIES
	\$5,469,783,753.50

THIS STATEMENT INCLUDES FIGURES OF THE BANK'S OFFICES IN LONDON AND MANILA

"This bank was organized to give service to the many rather than
the few. In a real sense we are the bank of the people; in
other words, THE LITTLE FELLOW'S BANK."—A. P. Giannini